

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 21-378

SUBJECT: **CME Group Delivery Dates for November 2021**

DATE: 19 October 2021

Listed below are the relevant delivery dates for the November 2021 contracts for the Chicago Mercantile Exchange Inc. ("CME"), Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), Commodity Exchange Inc. ("COMEX") and the Dubai Mercantile Exchange Limited ("DME"):

CME

| Products | First Holding (Optional) | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|---|--------------------------|--------------|----------------|------------|-------------|---------------|
| Lumber (LB) | Nov 16 (Nov 12) | Nov 16 | Nov 16 | Nov 15 | Nov 30 | Dec 22 |
| Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / British Pound (BP) / Euro (EC) / Japanese Yen (J1) / Australian Dollar (AD) / Euro-British Pound (RP) | N/A | Nov 15 | Nov 17 | Nov 15 | Nov 15 | Nov 17 |
| Canadian Dollar (C1) | N/A | Nov 16 | Nov 17 | Nov 16 | Nov 16 | Nov 17 |

CBOT

| Products | First Holding (Optional) | First Intent | First Delivery | Last Trade | Last Intent | Last Delivery |
|---|--------------------------|--------------|----------------|------------|-------------|---------------|
| Ethanol (EH) | Oct 28 (Oct 26) | Oct 28 | Nov 1 | Nov 3 | Nov 4 | Nov 5 |
| Soybean (S) / Mini-Soybean (YK) / Rough Rice (14) | Oct 28 (Oct 26) | Oct 28 | Nov 1 | Nov 12 | Nov 15 | Nov 16 |

Clearing Member Firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

CME Group will provide the CBOT Grain products preliminary storage report on November 16, 2021 and the final storage reports on November 17, 2021. Grain storage debits and credits will be banked on November 18, 2021.

NYMEX/COMEX: Metals

| Products | Last Trade | First Intent | First Notice Day | First Delivery | Last Intent | Last Notice Day | Last Delivery |
|--|-----------------------------------|----------------------------------|----------------------------------|------------------|----------------------------------|----------------------------------|------------------|
| Gold (GC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC) | Nov 26 | Oct 28 | Oct 29 | Nov 1 | Nov 29 | Nov 29 | Nov 30 |
| Kilo-Gold (GCK) | Nov 12 | Nov 15 | Nov 16 | Nov 17 | Nov 15 | Nov 16 | Nov 17 |
| London Spot Gold (GSP) / London Spot Silver (SSP) | Date of Contract -2 Business Days | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract |

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 26, 2021 and the final storage reports on November 29, 2021. Metal storage debits and credits will be banked on November 30, 2021.

NYMEX: November Energy Contracts

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---|----------------------------------|----------------------------------|----------------------------------|------------------|------------------|
| Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB) / WTI Houston Crude Oil (HCL) | Oct 20 | Oct 21 | Oct 22 | Nov 1 | Nov 30 |
| LOOP Crude Oil Storage (LPS) | Oct 20 | Oct 21 | Oct 22 | Oct 25 | Oct 25 |
| Western Canadian Select (WCS) Crude Oil (WCE) | Oct 15 | Oct 15 | Oct 15 | Nov 1 | Nov 30 |
| Henry Hub Natural Gas (NG) | Oct 27 | Oct 28 | Oct 28 | Nov 1 | Nov 30 |
| NY Harbor ULSD (HO) / RBOB Gasoline (RB) | Oct 29 | Nov 1 | Nov 2 | Nov 6 | Nov 29 |
| RGGI (RJ) (Oct) | Oct 29 | Nov 1 | Nov 2 | Nov 3 | Nov 3 |
| RGGI (RJ) (Nov) | Nov 30 | Dec 1 | Dec 2 | Dec 3 | Dec 3 |
| Conway Physical Propane In-Well (OPIS)(CPP) | Nov 29 | Nov 29 | Nov 29 | Nov 30 | Nov 30 |
| Mont Belvieu: Iso-Butane (3L) / Normal Butane (3M) / LDH Propane (3N) / Non-LDH Propane (3P) / Ethane(3Q) / Natural Gasoline(3R) /Spot Ethylene In-Well (MBE) | Nov 29 | Nov 29 | Nov 29 | Nov 30 | Nov 30 |
| Monthly Power Futures | Oct 28 | Oct 28 | N/A | Oct 29 | Oct 29 |
| Monthly Power Futures | Oct 29 | Oct 29 | N/A | Nov 1 | Nov 1 |
| CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3) | Nov 24 | Nov 29 | Nov 29 | Nov 30 | Nov 30 |
| UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF) | Oct 28 | Oct 28 | Oct 28 | Nov 1 | Nov 30 |
| UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD) | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract | Date of Contract |
| CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO) | Nov 24 | Nov 26 | Nov 26 | Nov 30 | Nov 30 |

NYMEX: December Energy Contracts that Stop Trading in October and Allocate in November

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---------------------------------|------------|--------------------------|------------|----------------|---------------|
| Gulf Coast LNG Export (LNG1Z1)* | Oct 27 | Nov 3 | Nov 3 | Dec 5 | Dec 11 |
| Gulf Coast LNG Export (LNG2Z1)* | Oct 27 | Nov 3 | Nov 3 | Dec 12 | Dec 18 |
| Gulf Coast LNG Export (LNG3Z1)* | Oct 27 | Nov 3 | Nov 3 | Dec 19 | Dec 25 |
| Gulf Coast LNG Export (LNG4Z1)* | Oct 27 | Nov 3 | Nov 3 | Dec 26 | Jan 1 |

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1Z1 will show as LNG 20211205

NYMEX: December Energy Contracts that Allocate in November

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---|----------------------------------|----------------------------------|----------------------------------|------------------|------------------|
| Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB) | Nov 19 | Nov 22 | Nov 23 | Dec 1 | Dec 31 |
| LOOP Crude Oil Storage (LPS) | Nov 19 | Nov 22 | Nov 23 | Nov 24 | Nov 24 |
| Western Canadian Select (WCS) Crude Oil (WCE) | Nov 15 | Nov 15 | Nov 15 | Dec 1 | Dec 31 |
| Natural Gas (NG) | Nov 26 | Nov 29 | Nov 29 | Dec 1 | Dec 31 |
| Monthly Power Futures | Nov 29 | Nov 29 | N/A | Nov 30 | Nov 30 |
| Monthly Power Futures | Nov 30 | Nov 30 | N/A | Dec 1 | Dec 1 |
| UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF) | Nov 29 | Nov 29 | Nov 29 | Dec 1 | Dec 31 |
| UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD) | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract -1 Business Day | Date of Contract | Date of Contract |

HCL Dock Space

| Products | Allocation of Dock Space | QTY Nomination Due | First Loading | Last Loading |
|-----------------------------------|--------------------------|--------------------|---------------|--------------|
| WTI Houston Crude Oil (HCL) (Dec) | Oct 15 | Nov 11 | Dec 11 | Jan 10 |

DME

| Products | Last Trade | Allocation of Deliveries | Notice Day | First Delivery | Last Delivery |
|---------------------------|------------|--------------------------|------------|----------------|---------------|
| Oman Crude Oil (OQ) (Nov) | Sep 30 | Oct 1 | Oct 1 | Nov 1 | Nov 30 |
| Oman Crude Oil (OQ) (Dec) | Oct 29 | Nov 1 | Nov 1 | Dec 1 | Dec 31 |

Delivery Processing

Please be advised, due to the Thanksgiving Day holiday on November 25, 2021, there will be a modified delivery cycle for November COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, November 23, 2021
Wednesday, November 24, 2021

Notice Day

Wednesday, November 24, 2021
Friday, November 26, 2021

Delivery Day

Friday, November 26, 2021
Monday, November 29, 2021

If you have any questions, please contact CME Clearing Deliveries at (312) 930-3172 or clearinghousedelivteam@cme.com